

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
10/12/2012

AFFECTED TAXING AGENCY: 91803 ROWLAND UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	417,821.00	0.00	0.00	0.00	0.00	417,821.00	0.00	417,821.00
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	20,590.66	15,724.43	0.00	36,315.09	0.00	36,315.09
LA PUENTE - LA PUENTE R.P.	0.00	0.00	155.40	118.68	0.00	274.08	0.00	274.08
WEST COVINA - EASTLAND AMEND. #1	22,842.17	0.00	0.00	0.00	0.00	22,842.17	0.00	22,842.17
WEST COVINA - CITYWIDE R.P.	0.00	0.00	8,329.68	6,361.12	0.00	14,690.80	0.00	14,690.80
TOTAL PASS THROUGH	440,663.17	0.00	29,075.74	22,204.23	0.00	491,943.14	0.00	491,943.14
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
INDUSTRY - CIV.REC.IND'L # 1	236,370.61	0.00	0.00	0.00	0.00	236,370.61		236,370.61
WEST COVINA - EASTLAND AMEND. #1	22,758.48	0.00	0.00	0.00	0.00	22,758.48		22,758.48
WEST COVINA - CITYWIDE R.P.	0.00	0.00	7,390.33	5,643.77	0.00	13,034.10		13,034.10
TOTAL OUTSTANDING PASS THROUGH	259,129.09	0.00	7,390.33	5,643.77	0.00	272,163.19		272,163.19
AGENCY GRAND TOTAL	\$699,792.26	\$0.00	\$36,466.07	\$27,848.00	\$0.00	\$764,106.33	\$0.00	\$764,106.33

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AFFECTED TAXING AGENCY: 91806 COUNTY SCHOOL SERVICE FUND-ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED			
INDUSTRY - CIV.REC.IND'L # 1	20,498.38	0.00	0.00	0.00	0.00	20,498.38	0.00	20,498.38
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	1,010.18	771.39	0.00	1,781.57	0.00	1,781.57
LA PUENTE - LA PUENTE R.P.	0.00	0.00	7.62	5.82	0.00	13.44	0.00	13.44
WEST COVINA - EASTLAND AMEND. #1	1,120.61	0.00	0.00	0.00	0.00	1,120.61	0.00	1,120.61
WEST COVINA - CITYWIDE R.P.	0.00	0.00	408.65	312.07	0.00	720.72	0.00	720.72
TOTAL PASS THROUGH	21,618.99	0.00	1,426.45	1,089.28	0.00	24,134.72	0.00	24,134.72
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
INDUSTRY - CIV.REC.IND'L # 1	11,596.39	0.00	0.00	0.00	0.00	11,596.39		11,596.39
WEST COVINA - EASTLAND AMEND. #1	1,116.50	0.00	0.00	0.00	0.00	1,116.50		1,116.50
WEST COVINA - CITYWIDE R.P.	0.00	0.00	362.57	276.88	0.00	639.45		639.45
TOTAL OUTSTANDING PASS THROUGH	12,712.89	0.00	362.57	276.88	0.00	13,352.34		13,352.34
AGENCY GRAND TOTAL	\$34,331.88	\$0.00	\$1,789.02	\$1,366.16	\$0.00	\$37,487.06	\$0.00	\$37,487.06

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AFFECTED TAXING AGENCY: 91807 DEV.CTR.HDCPD. MINOR - ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	2,293.77	0.00	0.00	0.00	0.00	2,293.77	0.00	2,293.77
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	113.04	86.33	0.00	199.37	0.00	199.37
LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.87	0.64	0.00	1.51	0.00	1.51
WEST COVINA - EASTLAND AMEND. #1	125.41	0.00	0.00	0.00	0.00	125.41	0.00	125.41
WEST COVINA - CITYWIDE R.P.	0.00	0.00	45.73	34.94	0.00	80.67	0.00	80.67
TOTAL PASS THROUGH	2,419.18	0.00	159.64	121.91	0.00	2,700.73	0.00	2,700.73
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
INDUSTRY - CIV.REC.IND'L # 1	1,297.63	0.00	0.00	0.00	0.00	1,297.63		1,297.63
WEST COVINA - EASTLAND AMEND. #1	124.96	0.00	0.00	0.00	0.00	124.96		124.96
WEST COVINA - CITYWIDE R.P.	0.00	0.00	40.57	30.99	0.00	71.56		71.56
TOTAL OUTSTANDING PASS THROUGH	1,422.59	0.00	40.57	30.99	0.00	1,494.15		1,494.15
AGENCY GRAND TOTAL	\$3,841.77	\$0.00	\$200.21	\$152.90	\$0.00	\$4,194.88	\$0.00	\$4,194.88